PRELIMINARY BUDGET DATA SHEET FY 2004-2005

Revision #1

County: 21 Hill

District: 0424 Davey Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
E1	DAVEY K-8	11	19,859.00	44,330.00
2.	* DIRECT STATE AID			28,692.48
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			55,350.04
	* c. Maximum Budget Limit			70,105.33
4.	PRIOR YEAR INFORMATION FO	R BUDGETING:		
	* a. FY 2003-2004 BASE Budget			70,533.75
	* b. FY 2003-2004 Maximum Budge	t		89,240.60
	* c. FY 2003-2004 ANB			16
	* d. FY 2003-2004 Adopted General	Fund Budget		90,731.00
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budg	get	20,197.25
	* f. FY 2003-2004 Equalization State	ıs D:	isequalized ANB under 30	0% 1st year DU1
	funding listed. Block Grant Eligibility Status? Block Grant Rates	•		Yes
	Instructional Block Grant Rate [IBG]	ner ANR		129.65
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportion	- *		
	Special Education Allowable Cost Pa	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		1,426.15
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (See Page 3)		1,294.36
	* d. Total Special Education Allowab	le Cost Payment (Distric	ct) $[5a + 5b + 5c]$	2,720.51
	Prorated Cooperative Cost Payment	ts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	475.31
	Required Local Match			
	* f(i). District's Required Match for IBO	G [5a X 0.33]		470.63
	f(ii) District's Required Match for RS	BG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Paid	d by District to Cooperat	tive [5e X 0.33]	156.85
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			627.48
Mont	ana Automated Education Financial and Information Re	porting System		

District: 0424 Davey Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,053.63

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	ınty		
a.	Tax Year 2003 County Taxable Value	26,446,529.00	26,446,529.00
b.	FY 2003-04 County ANB (Budgeted)	1,998	1,040
c.	County Retirement Mill Value per ANB	13.24	25.43
Dis	trict		
d.	Tax Year 2003 District Taxable Value	206,984.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	16	N/A
f.	District Debt Service Mill Value Per ANB	12.94	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0424 Davey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	29,163.44	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,455.77	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	562,168.70	N/A
	(e)	District taxable valuation (Tax Year 2003)***	206,984.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	355.00	N/A

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	7,083.16	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	2,960.59	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	1,294.36	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



FY 2004-2005

Revision #1

County: 21 Hill

District: 0425 Box Elder Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BOX	ELDER K-6	189	15,092.84	758,305.80
M1	BOX	ELDER 7-8	60	52,955.04	321,375.00
2.	* DII	RECT STATE AID			513,034.72
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)]	75%
	* b.	BASE Budget			973,450.87
	* c.	Maximum Budget Limit			1,219,503.42
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			973,989.78
	* b.	FY 2003-2004 Maximum Budget			1,220,114.40
	* c.	FY 2003-2004 ANB			257
	* d.	FY 2003-2004 Adopted General F	Fund Budget		973,989.78
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budg	et	0.00
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.		ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yes	` '	cate vou are qualified and wil	l receive the
		ding listed. Block Grant Eligiblity Status			
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thi	reshold to Determine Disproportional	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		32,282.85
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		4,120.16
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	36,403.01
	Pro	orated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	10,759.29

Dis	strict:	0425 Box Elder Elem			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			10,653.34
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5	5e X 0.	.33]	3,550.57
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			14,203.91
	Miı	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			46,486.76
6.	FL.	EXIBILITY FUNDING (ESTIMATED):			
	Not	e: Statewide appropriation, school count, and large school count are subnt.	oject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data State	wide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) x disaverage] + [(20% statewide appropriation / statewide prior year district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x distr school count]	rict		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school count) x large school count]	k distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT FUN	D GT	В:	
		Elemen	ntary	High School	
	Cor	ınty			
	a.	Tax Year 2003 County Taxable Value 26,446,52		26,446,529.00	
	b.	• • • • • • • • • • • • • • • • • • • •	1,998	1,040	
	c.	County Retirement Mill Value per ANB	13.24	25.43	
	Dis	trict			
	d.	Tax Year 2003 District Taxable Value 922,12	21.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	257	N/A	

3.59

20.68

23.93

N/A

41.15

47.61

f.

g.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0425 Box Elder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	406,763.43	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	17,901.44	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	7,796,847.01	N/A
	(e)	District taxable valuation (Tax Year 2003)***	922,121.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	6,875.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	62,351.47	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	40,055.08	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	4,120.16	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

FY 2004-2005

Revision #1

County: 21 Hill

District: 0426 Box Elder H S

*Per ANB Entitlement
550,586.50
344,740.93
75%
649,210.76
812,626.11
593,414.47
748,879.29
93
593,414.47
0.00
qualized EQ
129.65
1.2994876081
21,746.08
4 450 62
4,450.63
4,406.80
4,406.80 N/A
4,406.80

District: 0426 Box Elder H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 19,229.46

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cor	unty		
a.	Tax Year 2003 County Taxable Value	26,446,529.00	26,446,529.00
b.	FY 2003-04 County ANB (Budgeted)	1,998	1,040
c.	County Retirement Mill Value per ANB	13.24	25.43
Dis	trict		
d.	Tax Year 2003 District Taxable Value	N/A	922,121.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	93
f.	District Debt Service Mill Value Per ANB	N/A	9.92
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0426 Box Elder H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	248,299.49
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,856.81
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,241,284.22
	(e)	District taxable valuation (Tax Year 2003)***	N/A	922,121.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,319.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	39,990.29	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	14,628.81	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	8,392.13	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



FY 2004-2005

Revision #1

County: 21 Hill

District: 0427 Havre Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	HAVRE K-6	947	14,497.07	3,727,770.80
M1	HAVRE 7-8	355	59,574.42	1,875,287.50
2.	* DIRECT STATE AID			2,537,677.02
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	-	· /-	
	* b. BASE Budget			4,859,008.41
	* c. Maximum Budget Limit			6,073,760.52
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			4,670,196.57
	* b. FY 2003-2004 Maximum Budge	et		5,837,745.71
	* c. FY 2003-2004 ANB			1,282
	* d. FY 2003-2004 Adopted General Fund Budget			5,837,745.71
	* e. FY 2003-2004 Over-BASE Lev		et	
	* f. FY 2003-2004 Equalization Stat	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	es" means OPI records indi		vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	nate Costs		1.2994876081
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		168,804.30
	* b. Related Services Block Grant En	-	-	
	c. Reimbursement for Disproportion	onate Costs (See Page 3)		1,582.41
	* d. Total Special Education Allowa	•		226,646.13
	Prorated Cooperative Cost Paymen	•	• '	
	* e. Related Services Block Grant En			N/A

	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			55,705.42
	f(ii)	District's Required Match for RSBG [5b X 0.33]			18,565.61
	* f(iii) District's RSBG Match to be Paid by District to Co	operative [5e X 0.	33]	N/A
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			74,271.03
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			299,334.75
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school	count are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide strict prior year ANB]	_	•	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В:	
			Elementary	High School	
		inty			
	a. •	Tax Year 2003 County Taxable Value		26,446,529.00	
	b.	FY 2003-04 County ANB (Budgeted)		1,040	
	c.	County Retirement Mill Value per ANB	13.24	25.43	
	D!a	trict			

d.

e.

f.

g.

Statewide

Tax Year 2003 District Taxable Value 14,671,381.00

FY 2003-04 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

N/A

N/A

N/A

41.15

47.61

1,282

11.44

20.68

23.93

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0427 Havre Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,931,191.99	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	83,873.57	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	36,996,603.68	N/A
	(e)	District taxable valuation (Tax Year 2003)***	14,671,381.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	22,325.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	384,369.74	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	292,741.31	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	1,582.41	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2004-2005

Revision #1

County: 21 Hill

District: 0428 Havre H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	HAVRE HS 9-12	704	220,646.00	3,657,456.00
2.	* DIRECT STATE AID			1,733,511.59
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)]	85%
	* b. BASE Budget			3,280,654.10
	* c. Maximum Budget Limit			4,113,544.23
4.	PRIOR YEAR INFORMATION FO	R BUDGETING:		
	* a. FY 2003-2004 BASE Budget			3,261,030.30
	* b. FY 2003-2004 Maximum Budget			4,076,287.87
	* c. FY 2003-2004 ANB			719
	* d. FY 2003-2004 Adopted General I	Fund Budget		3,973,346.00
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budg	et	712,315.70
	* f. FY 2003-2004 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Statu	s" means OPI records indi		rill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		129.65
	Related Services Block Grant Rate [RS	BG] per ANB		43.21
	Threshold to Determine Disproportiona	ite Costs		1.2994876081
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		91,273.60
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	30,419.84
	c. Reimbursement for Disproportion	ate Costs (See Page 3)		5,572.63
	* d. Total Special Education Allowable	•		127,266.07
	Prorated Cooperative Cost Payments	=		
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for IBC	6 [5a X 0.33]		30,120.29
	f(ii) District's Required Match for RSI			
	* f(iii) District's RSBG Match to be Paid	by District to Cooperat	ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			40,158.84
3.6	A			

District: 0428 Havre H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
Cou	County					
a.	Tax Year 2003 County Taxable Value	26,446,529.00	26,446,529.00			
b.	FY 2003-04 County ANB (Budgeted)	1,998	1,040			
c.	County Retirement Mill Value per ANB	13.24	25.43			
Dist	trict					
d.	Tax Year 2003 District Taxable Value	N/A	17,055,446.00			
e.	FY 2003-04 District ANB (Budgeted)	N/A	719			
f.	District Debt Service Mill Value Per ANB	N/A	23.72			
Stat	tewide					
g.	Statewide Retirement Mill Value per ANB	20.68	41.15			
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61			

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0428 Havre H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High	h School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,2	73,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 106,0	61,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,366,282.44
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	47,039.86
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	39,643,690.52
	(e)	District taxable valuation (Tax Year 2003)***	N/A	17,055,446.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	22,588.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	210,687.66	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	151,410.52	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	5,572.63	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

FY 2004-2005

Revision #1

County: 21 Hill

District: 0445 Cottonwood Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	COTTONWOOD K-8	17	19,859.00	68,499.80
2.	* DIRECT STATE AID			39,496.38
3.	FY2005 BUDGET LIMITS			
•	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget	_		
	* c. Maximum Budget Limit			92,766.82
4.	PRIOR YEAR INFORMATION FO	R BUDGETING:		
	* a. FY 2003-2004 BASE Budget			69,102.30
	* b. FY 2003-2004 Maximum Budget			86,541.44
	* c. FY 2003-2004 ANB			16
	* d. FY 2003-2004 Adopted General	Fund Budget		86,541.44
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budg	get	17,439.14
	* f. FY 2003-2004 Equalization Statu	ıs		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		129.65
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportiona	ate Costs		1.2994876081
	Special Education Allowable Cost Pa	nyments		
	* a. Instructional Block Grant Entitler	-		
	* b. Related Services Block Grant En			
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowab			2,204.05
	Prorated Cooperative Cost Payment	` .	• /	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	734.57
	Required Local Match			
	* f(i). District's Required Match for IBC			
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid	=	tive [5e X 0.33]	242.41
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			969.75
Monta	ana Automated Education Financial and Information Rep	oorting System		

District: 0445 Cottonwood Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2003 County Taxable Value	26,446,529.00	26,446,529.00
b.	FY 2003-04 County ANB (Budgeted)	1,998	1,040
c.	County Retirement Mill Value per ANB	13.24	25.43
Dis	trict		
d.	Tax Year 2003 District Taxable Value	2,331,349.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	16	N/A
f.	District Debt Service Mill Value Per ANB	145.71	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0445 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	(b)	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	29,163.44	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,046.78	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	554,659.64	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,331,349.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,741.52	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,741.52	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



FY 2004-2005

Revision #1

County: 21 Hill

District: 1207 Rocky Boy Elem

1.	CEI	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement
E1	ROCI	KY BOY K-6	301	15,490.02	1,204,301.00
M1	ROCI	KY BOY 7-8	83	48,542.12	444,091.50
2.	* DIR	RECT STATE AID			765,453.82
3.	FY2	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			1,499,308.54
	* c.	Maximum Budget Limit			1,878,283.83
4.	PRI	OR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,475,034.02
	* b.	FY 2003-2004 Maximum Budget			1,847,687.30
	* c.	FY 2003-2004 ANB			381
	* d.	FY 2003-2004 Adopted General F	und Budget		1,475,034.02
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budg	et	0.00
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.		ECIAL EDUCATION FUNDING			
		ΓΕ: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			Ill receive the
	Bloc	ck Grant Eligibility Status?			Yes
	Bloc	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		129.65
		ated Services Block Grant Rate [RSI			
	Thre	eshold to Determine Disproportional	te Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem			49,785.60
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)	-	37,879.95
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	87,665.55
	Pro	rated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	16,592.64

Dis	trict: 1	207 Rocky Boy Elem			
	Requi	red Local Match			
	* f(i). I	District's Required Match for IBG [5a X 0.33]			16,429.25
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) I	District's RSBG Match to be Paid by District to Coop	erative [5e X 0.	33]	5,475.57
		Total Required Local Match To Avoid Reversions			
	[$5f(i) + 5f(ii) + 5f(iii)] \dots$			21,904.82
	Minin	num Special Education Budget To Avoid Reversio	ons		
	_	Minimum Special Education Budget to Avoid Revers 5a + 5b + 5f(iv)]			71,690.42
6.		ABILITY FUNDING (ESTIMATED): Statewide appropriation, school count, and large school co	unt are subject to	change through Octol	per enrollment
	FY200	04-2005 Appropriation (estimated)			0.00
	Statev	vide/District Data	Statewide	District	
	a. 5	Year Average ANB	0.0		
		rior Year ANB	0		
		Sstimated School Count	0		
	d. E	Sstimated Large School Count	0		
	FY200	04-2005 Payments (estimated)			
	e. I	District Student Funding			
	a	(40% statewide appropriation / statewide 5 year aver- verage] + [(20% statewide appropriation / statewide istrict prior year ANB]			
	f. D	District K12 Public School Funding			
		(15% statewide appropriation / statewide school courchool count]	nt) x district		
	g. I	District Large K12 Public School Funding			
	_	(25% statewide appropriation / statewide large school arge school count]	l count) x distri	ct	
	h. T	otal Flex Fund Entitlement (estimated)			0.00
7.	DEBT	SERVICES FUND AND COUNTY RETIREME	NT FUND GT	В:	
			Elementary	High School	
	Count		25 445 720 00	25 445 720 00	
		Tax Year 2003 County Taxable Value		26,446,529.00	
		FY 2003-04 County ANB (Budgeted)	1,998	1,040	
		County Retirement Mill Value per ANB	13.24	25.43	
	Distri		((770 00	NT/A	
		Fax Year 2003 District Taxable Value	66,770.00	N/A	
	e. I	FY 2003-04 District ANB (Budgeted)	381	N/A	

.18

20.68

23.93

N/A

41.15

47.61

f.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1207 Rocky Boy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	592,674.68	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	42,126.01	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	11,654,940.67	N/A
	(e)	District taxable valuation (Tax Year 2003)***	66,770.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	11,588.00	N/A

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	187,033.95	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	71,054.22	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	37,879.95	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



FY 2004-2005

Revision #1

County: 21 Hill

District: 1208 K-G Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	K-G	K-6	32	12,908.35	128,892.80
M1	K-G	7-8	17	77,226.10	91,239.00
2.	* DII	RECT STATE AID			138,689.01
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)]	75%
	* b.	BASE Budget			257,953.91
	* c.	Maximum Budget Limit			322,971.70
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			288,229.61
	* b.	FY 2003-2004 Maximum Budget			360,879.92
	* c.	FY 2003-2004 ANB			58
	* d.	FY 2003-2004 Adopted General F	Fund Budget		373,808.28
	* e.	FY 2003-2004 Over-BASE Levy	_		
	* f.	FY 2003-2004 Equalization Status	5 Di	sequalized ANB under 30%	4th year DU4
5.		ECIAL EDUCATION FUNDING	` '		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status"			receive the
		ck Grant Eligibility Status?	•	• •	Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thi	reshold to Determine Disproportional	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		6,352.85
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	ct) [5a + 5b + 5c]	6,352.85
		orated Cooperative Cost Payments	•	• •	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	2,117.29

A	21	TT'II
• Allntw•	,,,	-
County:	41	Hill

District: 1208 K-G Elem

Required	Local	Match
----------	-------	-------

110401100 20001110011	
* f(i). District's Required Match for IBG [5a X 0.33]	2,096.44
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	698.71
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	2,795.15
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	9,148.00

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2003 County Taxable Value	26,446,529.00	26,446,529.00
b	. FY 2003-04 County ANB (Budgeted)	1,998	1,040
c	. County Retirement Mill Value per ANB	13.24	25.43
Г	District		
d	. Tax Year 2003 District Taxable Value	3,763,291.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	58	N/A
f.	District Debt Service Mill Value Per ANB	64.88	N/A
S	tatewide		
k g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1208 K-G Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	122,367.52	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,794.59	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	2,316,336.34	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,763,291.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	10,635.54	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	10,623.30	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

FY 2004-2005

Revision #1

County: 21 Hill

District: 1209 K-G H S

1. * Bı	CE ludget Ui	RTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1		HS 9-12	38	220,646.00	203,746.50
2.	* DIF	RECT STATE AID			189,703.45
3.		2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Fur	-	· /-	
	* b.	BASE Budget			
	* c.	Maximum Budget Limit			434,245.71
4.		OR YEAR INFORMATION	FOR BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			
	* b.	FY 2003-2004 Maximum Buc	· ·		
	* c.	FY 2003-2004 ANB			
	* d.	FY 2003-2004 Adopted Gene	ě .		
	* e. * f.	FY 2003-2004 Over-BASE L FY 2003-2004 Equalization S	•		
		ling listed. Block Grant Eligiblity Sck Grant Eligibility Status?	•		Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBC	G] per ANB		129.65
	Rela	ated Services Block Grant Rate	[RSBG] per ANB		43.21
	Thr	eshold to Determine Disproport	ionate Costs		1.2994876081
	Spe	cial Education Allowable Cos	t Payments		
	* a.	Instructional Block Grant Ent			
	* b.	Related Services Block Grant			
	c.	Reimbursement for Dispropor	=		
	* d.	Total Special Education Allov	•		4,926.70
		rated Cooperative Cost Paym	•	• •	4 544 00
	* e.	Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,641.98
	Req	uired Local Match			
	* f(i).	District's Required Match for	IBG [5a X 0.33]		1,625.81
		District's Required Match for			
) District's RSBG Match to be I		tive [5e X 0.33]	541.85
	* f(iv)) Total Required Local Match 7	n 4 '1D '		341.03

District: 1209 K-G H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 7,094.36

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2003 County Taxable Value	26,446,529.00	26,446,529.00
b.	FY 2003-04 County ANB (Budgeted)	1,998	1,040
c.	County Retirement Mill Value per ANB	13.24	25.43
Dis	trict		
d.	Tax Year 2003 District Taxable Value	N/A	4,128,407.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	41
f.	District Debt Service Mill Value Per ANB	N/A	100.69
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 21 Hill
District: 1209 K-G H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	152,320.55
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,740.06
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,349,450.11
	(e)	District taxable valuation (Tax Year 2003)***	N/A	4,128,407.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	221.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	9,457.63	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	8,707.62	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

FY 2004-2005

Revision #1

County: 21 Hill

District: 1217 Gildford Colony Elem

CERTIFIED ANB	FY 2004-2005	*Basic	*Per A	
udget Unit_	ANB	Entitlement	Entitlen	nent
GILDFORD COLONY K-8	12	19,859.00	48,	358.80
* DIRECT STATE AID			30,	493.36
FY2005 BUDGET LIMITS				
		20-9-306(8)]		83%
* b. BASE Budget	- 		56,	959.77
* c. Maximum Budget Limi	t		71,	495.29
PRIOR YEAR INFORMAT	ΓΙΟΝ FOR BUDGETING:			
* a. FY 2003-2004 BASE B	sudget		55,	721.77
* b. FY 2003-2004 Maximu	m Budget		69,	774.88
* c. FY 2003-2004 ANB				12
* d. FY 2003-2004 Adopted	General Fund Budget		55,	721.77
* e. FY 2003-2004 Over-BA	ASE Levy As Submitted On Budg	get		0.00
* f. FY 2003-2004 Equaliza	ntion Status		Equalized	EQ
Block Grant Rates Instructional Block Grant Rat	te [IBG] per ANB			129.65
Related Services Block Grant	t Rate [RSBG] per ANB			43.21
Threshold to Determine Disp	roportionate Costs		1.29948	376081
Special Education Allowabl	e Cost Payments			
* a. Instructional Block Gra	nt Entitlement [IBG rate X ANB]		1,	555.80
* b. Related Services Block	Grant Entitlement [RSBG rate X	ANB]		N/A
c. Reimbursement for Disj	proportionate Costs (See Page 3)			0.00
-	· · · · · · · · · · · · · · · · · · ·		1,	555.80
•	•	• •		
* e. Related Services Block	Grant Entitlement (Paid Directly	to Coop)		518.52
Required Local Match				
* f(i). District's Required Mate	ch for IBG [5a X 0.33]			513.41
_				N/A
	•	tive [5e X 0.33]		171.11
[5f(i) + 5f(ii) + 5f(iii)]				684.52
	BIRECT STATE AID	### GILDFORD COLONY K-8 ### DIRECT STATE AID ### FY2005 BUDGET LIMITS ### a. Required % of Special Ed Funding in Maximum [MCA 2] ### b. BASE Budget ### c. Maximum Budget Limit ### PRIOR YEAR INFORMATION FOR BUDGETING: ### a. FY 2003-2004 BASE Budget ### b. FY 2003-2004 BASE Budget ### c. FY 2003-2004 Maximum Budget ### c. FY 2003-2004 ANB ### d. FY 2003-2004 ANB ### d. FY 2003-2004 Adopted General Fund Budget ### e. FY 2003-2004 Cover-BASE Levy As Submitted On Budget ### f. FY 2003-2004 Equalization Status * SPECIAL EDUCATION FUNDING (FY2004-2005): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indiffunding listed. Block Grant Eligibility Status = "No" means you have ### Block Grant Rates Instructional Block Grant Rate [IBG] per ANB ### Related Services Block Grant Rate [RSBG] per ANB ### Threshold to Determine Disproportionate Costs *** Special Education Allowable Cost Payments ### a. Instructional Block Grant Entitlement [IBG rate X ANB] ### b. Related Services Block Grant Entitlement [RSBG rate X c. Reimbursement for Disproportionate Costs (See Page 3) ### d. Total Special Education Allowable Cost Payment (Distriter) *** Provated Cooperative Cost Payments (Members of Cooperative Cost	GILDFORD COLONY K-8 # DIRECT STATE AID FY2005 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] * b. BASE Budget * c. Maximum Budget Limit PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2003-2004 BASE Budget * b. FY 2003-2004 Maximum Budget * c. FY 2003-2004 Maximum Budget * c. FY 2003-2004 Maximum Budget * c. FY 2003-2004 ANB * d. FY 2003-2004 ANB * d. FY 2003-2004 AOPTED ASE Levy As Submitted On Budget * f. FY 2003-2004 Equalization Status SPECIAL EDUCATION FUNDING (FY2004-2005): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and of funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Entitlement [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [RSBG] rate X ANB] c. Reimbursement for Disproportionate Costs (See Page 3) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]. Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * (i) District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * (iii) District's Required Match to be Paid by District to Cooperative [5e X 0.33] * (f(ii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	ANB

District: 1217 Gildford Colony Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,240.32

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	ınty		
a.	Tax Year 2003 County Taxable Value	26,446,529.00	26,446,529.00
b.	FY 2003-04 County ANB (Budgeted)	1,998	1,040
c.	County Retirement Mill Value per ANB	13.24	25.43
Dis	trict		
d.	Tax Year 2003 District Taxable Value	210,848.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	17.57	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1217 Gildford Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	23,591.27	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	785.09	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	447,549.97	N/A
	(e)	District taxable valuation (Tax Year 2003)***	210,848.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	237.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	2,207.45	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,741.52	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



FY 2004-2005 Revision #1

County: 21 Hill

District: 1220 Blue Sky K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BLU	E SKY K-6	44	14,099.89	177,174.80
H1	BLU	E SKY HS 9-12	53	220,646.00	283,974.00
M1	BLU	E SKY 7-8	18	63,987.34	96,601.50
2.	* DII	RECT STATE AID			382,848.14
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			713,516.20
	* c.	Maximum Budget Limit			899,083.70
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			722,577.51
	* b.	FY 2003-2004 Maximum Budget			910,303.05
	* c.	FY 2003-2004 ANB			116
	* d.	FY 2003-2004 Adopted General F	und Budget		974,154.00
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budg	et	251,576.49
	* f.	FY 2003-2004 Equalization Status	Dis	sequalized ANB under 30	% 3rd year DU3
5.		ECIAL EDUCATION FUNDING (· · · · · · · · · · · · · · · · · · ·		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSE	BG] per ANB		43.21
	Thr	reshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		14,909.75
	* b.	Related Services Block Grant Entit	element [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ite Costs (See Page 3)		3,905.76
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	18,815.51
	Pro	orated Cooperative Cost Payments	•	• •	
	* e.	Related Services Block Grant Entire	element (Paid Directly	to Coop)	4,969.15

District: 1220 Blue Sky K-12 Schools

DIS		1220 Blue Sky K-12 Schools			
		quired Local Match			4 000 00
		District's Required Match for IBG [5a X 0.33]			4,920.22
		District's Required Match for RSBG [5b X 0.33]			N/A
		ii) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	.33]	1,639.82
	* 1(1	v) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			6,560.04
	Mi	inimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			21,469.79
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large school count.	count are subject to	change through Octo	ber enrollment
	FY	72004-2005 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	72004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	unt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DI	EBT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В:	
			Elementary	High School	
	Co	punty			
	a.	Tax Year 2003 County Taxable Value		26,446,529.00	
	b.	FY 2003-04 County ANB (Budgeted)		1,040	
	c.	County Retirement Mill Value per ANB	13.24	25.43	
		strict			
	d.	Tax Year 2003 District Taxable Value		2,954,359.00	
	e.	FY 2003-04 District ANB (Budgeted)		56	
	f.	District Debt Service Mill Value Per ANB	49.24	52.76	
	Sta	atewide			

20.68

23.93

41.15

47.61

** g.

h.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1220 Blue Sky K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	126,307.08	180,055.76
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	4,923.06	4,509.51
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,409,385.37	5,177,055.82
	(e)	District taxable valuation (Tax Year 2003)***	2,954,359.00	2,954,359.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,223.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	19,637.88	18,867.76	38,505.64
b.	FY2002-2003 amount to avoid reversion	11,319.91	10,797.46	22,117.37
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a $> (b * 1.2994876081)$ then [a - (b * 1.2994876081)] * 0.4	1,971.12	1,934.64	3,905.76

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

PRELIMINARY BUDGET DATA SHEET FY 2004-2005

Revision #1

County: 21 Hill

District: 1229 Rocky Boy H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
H1	ROCKY BOY HS 9-12	137	220,646.00	731,169.00
2.	* DIRECT STATE AID			425,461.30
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			817,546.87
	* c. Maximum Budget Limit			1,034,487.57
4.	PRIOR YEAR INFORMATION FO	R BUDGETING:		
	* a. FY 2003-2004 BASE Budget			730,764.64
	* b. FY 2003-2004 Maximum Budget			914,713.16
	* c. FY 2003-2004 ANB			123
	* d. FY 2003-2004 Adopted General F	Fund Budget		730,764.64
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budg	et	0.00
	* f. FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	(FY2004-2005):		
	NOTE: Block Grant Eligiblity Status = "Yes		ž <u>1</u>	vill receive the
	funding listed. Block Grant Eligiblity Status	-		
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] pe	er ANB		129.65
	Related Services Block Grant Rate [RS]	BG] per ANB		43.21
	Threshold to Determine Disproportiona	te Costs		1.2994876081
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitlen	nent [IBG rate X ANB]		17,762.05
	* b. Related Services Block Grant Entit	tlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	ate Costs (See Page 3)		20,614.35
	* d. Total Special Education Allowable	e Cost Payment (Distric	ct) $[5a + 5b + 5c]$	38,376.40
	Prorated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e. Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	5,919.77
	Required Local Match			
	* f(i). District's Required Match for IBG	[5a X 0.33]		5,861.48
	f(ii) District's Required Match for RSE			
	* f(iii) District's RSBG Match to be Paid	by District to Cooperat	ive [5e X 0.33]	1,953.52
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]	void Reversions		
M4	A441 E.J4: Ei1.11 J.E.F4: D			,

District: 1229 Rocky Boy H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 25,577.05

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2003 County Taxable Value	26,446,529.00	26,446,529.00
b.	FY 2003-04 County ANB (Budgeted)	1,998	1,040
c.	County Retirement Mill Value per ANB	13.24	25.43
Dis	trict		
d.	Tax Year 2003 District Taxable Value	N/A	66,770.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	123
f.	District Debt Service Mill Value Per ANB	N/A	.54
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1229 Rocky Boy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	303,454.86
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,736.49
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	8,897,217.37
	(e)	District taxable valuation (Tax Year 2003)***	N/A	66,770.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,830.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	81,634.98	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	23,162.28	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	20,614.35	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.